



Brightwell-cum Sotwell Parish Council

Finance Report for Parish Council Meeting on:

22nd September 2026

1. Finance:

a) Financial Report – to receive the report for information as at 30th August 2026 the accounts stood at:

- **Community Account:** £ 14,570.67 (as of 30/8/26)
- **Community Account** £ **36,735.87 (updated 13/9/26)**
- **Community Instant Access** £ 138,278.86 (10/8)
- **Deposit Account Statement** £ 76,927.07 Interest rate 2.63% as of 26/8/26

- **Income:**

Interest Comm Ins Acc	£ 72.70
Interest 95 Day Savings	£155.03 (Interest Rate 2.63%0
Precept (2 nd Payment) `	£22,500.00 (3/9/26)

i) **Debit Card Payments: to include payments made between meetings**

Date Paid	Payee/Reason	Budget	Minute Ref	Net Payment	Payment incl VAT
4/9/26	RoSPA Play Safety Inspection		Point 7 Agenda 1a/i Finance Report	£242.00	£290.40

ii) **Standing Orders & Direct Debits: Regular Payments**

Date Cleared	SO/DD	Payee & Reason	Budget	Minute Ref	Amount
18/8/26	D/D	Lloyds Charges	Bank Charges	No Meeting-approved by email	£4.25
13/8/26	D/D	Talk Talk – Phone & BB	B/Band/Phone	No Meeting-approved by email	£46.03
3/8/26 & 1/9/26	D/D	Go cardless/Starboard Systems Ltd	Scribe	No Meeting-approved by email	£44.40

18/8/26	D/D	NEST Pension	Pension contributions/HMRC	No Meeting-approved by email	£50.40
24/8/26	S/O	Clerk Salary (plus back pay – Pay Increase)	Clerk Salary	No Meeting-approved by email	£1006.32
01/9/26	D/D	Go cardless/Starboard Systems Ltd	Scribe	No Meeting-approved by email	£44.40
14/9/26	D/D	Talk Talk – Phone & BB	B/Band/Phone	No Meeting-approved by email	£46.03
19/9/6	D/D	Information Commissioners Office (ICO) Data Protection	Data Protection Fee	No Meeting-approved by email	£52.00

b) Bank Statements – to acknowledge scrutiny and acceptance of the previously circulated bank statements

c) Invoices for Payment – to consider invoices for payment itemised on the payment schedule

Payee & Reason	Budget	Minute Ref	Net Payment	Payment Incl. VAT
Scofell	Ground Maintenance/Grass Cutting	Point 7 Agenda 1C Finance Report	£1009.10	£1210.92
Arrow Fencing	Maintenance	Point 7 Agenda 1C Finance Report	£80.00	£96.00
Cllr. J Davys (Retirement gift GG & Card)	Chairman Fund	Point 7 Agenda 1C Finance Report	£32.25	£32.25
All Outdoor Elements /Strimming/Hedgecutting – Ben Lawrence	Verges	Point 7 Agenda 1C Finance Report	£625.00	£625.00